

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

"4th Quarter Intragovernmental Activity Report" for Agency 70

Department of Homeland Security

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	(\$533,939)	\$0	(\$533,939)
19	(\$80)	\$0	(\$80)
22	\$16,168,998	\$0	\$16,168,998
23	\$145,400	\$0	\$145,400
24	\$286,280,302	\$0	\$286,280,302
26	\$3,152,065	\$0	\$3,152,065
Totals:	<u>\$305,212,746</u>	<u>\$0</u>	<u>\$305,212,746</u>

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$359,811	\$0	\$359,811
24	\$881,343	\$0	\$881,343
Totals:	<u>\$1,241,154</u>	<u>\$0</u>	<u>\$1,241,154</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$749,777	\$0	\$749,777
24	\$4,727,177	\$0	\$4,727,177
29	\$78	\$0	\$78
Totals:	<u>\$5,477,033</u>	<u>\$0</u>	<u>\$5,477,033</u>

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$227,387	\$0	\$227,387
24	\$390,586	\$0	\$390,586
Totals:	<u>\$617,974</u>	<u>\$0</u>	<u>\$617,974</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$506,922)	\$0	(\$506,922)
23	\$3,955	\$0	\$3,955

"4th Quarter Intragovernmental Activity Report" for Agency 70, Continued

24	\$1,673,631	\$0	\$1,673,631
28	\$132,695,057	\$0	\$132,695,057
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Totals:	\$133,865,721	\$0	\$133,865,721

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,937,118	\$71,973	\$2,865,145
24	\$104,650,687	\$422,915	\$104,227,772
28	\$2,796,636	\$0	\$2,796,636
29	\$42,671,773	(\$39,566)	\$42,711,339
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Totals:	\$153,056,214	\$455,322	\$152,600,892

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$288,664	\$451,129	(\$162,465)
23	\$485	\$23,278,028	(\$23,277,543)
24	\$4,499,823	\$2,871,238	\$1,628,585
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Totals:	\$4,788,971	\$26,600,395	(\$21,811,424)

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$2,029,000	\$0	\$2,029,000
22	\$253,857	\$0	\$253,857
23	\$106	\$0	\$106
24	\$12,153,546	\$0	\$12,153,546
27	\$57,534,951	\$0	\$57,534,951
29	\$14,249,001	\$0	\$14,249,001
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Totals:	\$86,220,461	\$0	\$86,220,461

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,686,171	\$0	\$1,686,171
03	\$560,475	\$0	\$560,475
18	(\$675,478,458)	\$0	(\$675,478,458)
19	(\$545,705,764)	\$0	(\$545,705,764)
22	\$15,437,761	\$0	\$15,437,761
23	\$13,621,060	\$0	\$13,621,060
24	\$53,798,379	\$0	\$53,798,379
28	\$1,741,464,200	\$0	\$1,741,464,200
29	\$7,573	\$0	\$7,573

"4th Quarter Intragovernmental Activity Report" for Agency 70, Continued

Totals:	<u>\$605,391,397</u>	<u>\$0</u>	<u>\$605,391,397</u>
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Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	(\$1,565,816)	\$0	(\$1,565,816)
21	\$96,013,784	\$187,101,796	(\$91,088,013)
22	\$117,112	\$0	\$117,112
23	\$239,145	\$0	\$239,145
24	\$19,873,641	(\$2,538,757)	\$22,412,399
26	\$18,890,954	\$50,580,005	(\$31,689,051)
Totals:	<u>\$133,568,821</u>	<u>\$235,143,044</u>	<u>(\$101,574,224)</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$26,653	\$0	\$26,653
02	\$3,936,655	\$0	\$3,936,655
03	\$3,017,374	\$0	\$3,017,374
04	\$10,837,407	\$0	\$10,837,407
18	\$3,077,907	\$0	\$3,077,907
21	\$4,070,290	\$0	\$4,070,290
22	\$192,896,899	\$100,139	\$192,796,760
23	\$134,474,270	\$0	\$134,474,270
24	\$444,874,848	\$5,573,364	\$439,301,484
27	(\$170,572,287)	\$0	(\$170,572,287)
29	\$88,717	\$0	\$88,717
Totals:	<u>\$626,728,733</u>	<u>\$5,673,503</u>	<u>\$621,055,231</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$125,200	\$0	\$125,200
24	\$4,954,765	\$0	\$4,954,765
Totals:	<u>\$5,079,966</u>	<u>\$0</u>	<u>\$5,079,966</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	(\$1,937,219)	\$0	(\$1,937,219)
21	\$37,201	\$0	\$37,201
22	\$12,282,663	\$8,041,707	\$4,240,956
23	\$1,955,437	\$0	\$1,955,437
24	\$29,060,212	\$21,866,138	\$7,194,074

"4th Quarter Intragovernmental Activity Report" for Agency 70, Continued

26	\$37,201	\$0	\$37,201
29	\$2,248,064	\$0	\$2,248,064
Totals:	<u>\$43,683,559</u>	<u>\$29,907,845</u>	<u>\$13,775,714</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,479,778,455	\$582,690,514	\$897,087,940
03	\$1,367,881	\$2,417,038	(\$1,049,157)
04	\$14,415,671	\$0	\$14,415,671
17	(\$50,826,788)	\$7,990,387	(\$58,817,175)
18	\$1,338,192,238	\$1,340,234,612	(\$2,042,374)
19	\$173,553,309	(\$8,264,339)	\$181,817,648
22	\$11,756,302	\$8,262,115	\$3,494,186
23	\$28,255,823	\$30,134,533	(\$1,878,710)
24	\$113,704,384	\$130,717,634	(\$17,013,250)
27	\$170,572,287	\$0	\$170,572,287
28	\$4,751,750,439	\$4,622,096,034	\$129,654,405
29	\$965	\$262,523	(\$261,558)
Totals:	<u>\$8,032,520,963</u>	<u>\$6,716,541,051</u>	<u>\$1,315,979,912</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,586,469	\$0	\$3,586,469
24	\$14,394,320	\$0	\$14,394,320
29	\$6,472	\$0	\$6,472
Totals:	<u>\$17,987,260</u>	<u>\$0</u>	<u>\$17,987,260</u>

Trading Partner:

23 -- U.S. Tax Court

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$132,542	\$0	\$132,542
Totals:	<u>\$132,542</u>	<u>\$0</u>	<u>\$132,542</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$17,089,878	\$0	\$17,089,878
24	\$14,968,785	\$0	\$14,968,785
26	\$254,907,229	\$503,371,352	(\$248,464,123)
29	\$3,650	\$0	\$3,650
Totals:	<u>\$286,969,542</u>	<u>\$503,371,352</u>	<u>(\$216,401,810)</u>

"4th Quarter Intragovernmental Activity Report" for Agency 70, Continued

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$10,971	\$407,482	(\$396,510)
24	\$44,836	\$216,221	(\$171,385)
Totals:	<u>\$55,808</u>	<u>\$623,703</u>	<u>(\$567,895)</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$2,051,124	\$0	\$2,051,124
22	\$75,944	\$0	\$75,944
24	\$61,109,478	\$62,703	\$61,046,775
26	\$81,026,431	\$0	\$81,026,431
Totals:	<u>\$144,262,977</u>	<u>\$62,703</u>	<u>\$144,200,274</u>

Trading Partner:

29 -- Federal Trade Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$491,815	\$0	\$491,815
Totals:	<u>\$491,815</u>	<u>\$0</u>	<u>\$491,815</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$717	\$0	\$717
24	\$68,919	\$0	\$68,919
Totals:	<u>\$69,635</u>	<u>\$0</u>	<u>\$69,635</u>

Trading Partner:

33 -- Smithsonian

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,692	\$0	\$1,692
24	\$1,692	\$0	\$1,692
Totals:	<u>\$3,383</u>	<u>\$0</u>	<u>\$3,383</u>

Trading Partner:

34 -- International Trade Comm.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$280,838	\$0	\$280,838

"4th Quarter Intragovernmental Activity Report" for Agency 70, Continued

Totals:	<u>\$280,838</u>	<u>\$0</u>	<u>\$280,838</u>
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Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$3	\$0	\$3
22	(\$104,044)	\$0	(\$104,044)
23	\$162,164	\$0	\$162,164
24	\$2,476,667	\$0	\$2,476,667
Totals:	<u>\$2,534,791</u>	<u>\$0</u>	<u>\$2,534,791</u>

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$373	\$0	\$373
24	\$392,696	\$0	\$392,696
Totals:	<u>\$393,069</u>	<u>\$0</u>	<u>\$393,069</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$15,030	\$0	\$15,030
22	\$830,573	\$0	\$830,573
23	\$6,883,808	\$0	\$6,883,808
24	\$291,030,069	\$0	\$291,030,069
29	\$3,124,133	\$0	\$3,124,133
Totals:	<u>\$301,883,612</u>	<u>\$0</u>	<u>\$301,883,612</u>

Trading Partner:

48 -- Independent Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$21	\$0	\$21
29	(\$45,500)	\$0	(\$45,500)
Totals:	<u>(\$45,479)</u>	<u>\$0</u>	<u>(\$45,479)</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$8,149,571	\$116,900	\$8,032,671
24	\$8,804,438	\$50,643	\$8,753,795
Totals:	<u>\$16,954,009</u>	<u>\$167,543</u>	<u>\$16,786,466</u>

"4th Quarter Intragovernmental Activity Report" for Agency 70, Continued

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$345,301	\$0	\$345,301
24	\$997,082	\$0	\$997,082
Totals:	<u>\$1,342,383</u>	<u>\$0</u>	<u>\$1,342,383</u>

Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$17,285	\$0	\$17,285
Totals:	<u>\$17,285</u>	<u>\$0</u>	<u>\$17,285</u>

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$248,313	\$0	\$248,313
24	\$782,227	\$0	\$782,227
29	\$910	\$0	\$910
Totals:	<u>\$1,031,450</u>	<u>\$0</u>	<u>\$1,031,450</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,450,449	\$0	\$1,450,449
23	\$1,801,013	\$0	\$1,801,013
24	\$4,860,950	\$0	\$4,860,950
29	\$3,524	\$0	\$3,524
Totals:	<u>\$8,115,935</u>	<u>\$0</u>	<u>\$8,115,935</u>

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	(\$637,429,294)	\$0	(\$637,429,294)
19	\$90,318,255	\$0	\$90,318,255
22	\$1,645	\$0	\$1,645
24	\$9,134,245	\$0	\$9,134,245
28	\$13,840,620,278	\$0	\$13,840,620,278
Totals:	<u>\$13,302,645,129</u>	<u>\$0</u>	<u>\$13,302,645,129</u>

"4th Quarter Intragovernmental Activity Report" for Agency 70, Continued

Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$290,896	\$0	\$290,896
Totals:	\$290,896	\$0	\$290,896

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$210	\$7,302	(\$7,092)
Totals:	\$210	\$7,302	(\$7,092)

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$26,342	\$0	\$26,342
24	\$150,442	\$124,160	\$26,282
Totals:	\$176,784	\$124,160	\$52,624

Trading Partner:

65 -- Federal Maritime Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$27,398	\$0	\$27,398
Totals:	\$27,398	\$0	\$27,398

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$3,084,700	\$1,090,300	\$1,994,400
22	\$5,248,740	\$16,019,927	(\$10,771,188)
23	\$16,215	\$0	\$16,215
24	\$49,390,935	\$72,288,847	(\$22,897,912)
29	\$27,387	(\$419,575)	\$446,962
Totals:	\$57,767,977	\$88,979,499	(\$31,211,522)

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	(\$13,513,295,184)	\$18,224,030,592	(\$31,737,325,776)
19	\$45,599,977	\$62,442,827	(\$16,842,850)

"4th Quarter Intragovernmental Activity Report" for Agency 70, Continued

22	\$5,089,163	\$15,814,200	(\$10,725,038)
23	\$2,788,427,144	\$11,960,753	\$2,776,466,391
24	\$16,987,250	\$113,967,353	(\$96,980,103)
26	\$1,411	\$0	\$1,411
28	\$13,462,620,571	\$0	\$13,462,620,571
Totals:	\$2,805,430,333	\$18,428,215,726	(\$15,622,785,393)

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$45,330	\$0	\$45,330
24	\$1,586,308	\$0	\$1,586,308
28	\$24,495,000	\$0	\$24,495,000
Totals:	\$26,126,638	\$0	\$26,126,638

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$150,014	\$0	\$150,014
24	\$66,304	\$1,146	\$65,158
Totals:	\$216,319	\$1,146	\$215,173

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$130,322	\$0	\$130,322
23	\$37,000,000	\$0	\$37,000,000
24	\$59,953,690	\$0	\$59,953,690
26	\$777,651	\$0	\$777,651
28	\$2,750,000	\$0	\$2,750,000
Totals:	\$100,611,663	\$0	\$100,611,663

Trading Partner:

76 -- Christopher Columbus

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,150	\$0	\$3,150
24	\$254,928	\$0	\$254,928
29	\$1,987	\$0	\$1,987
Totals:	\$260,065	\$0	\$260,065

"4th Quarter Intragovernmental Activity Report" for Agency 70, Continued

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,057	\$0	\$9,057
23	\$21	\$0	\$21
24	\$135,230	\$0	\$135,230
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Totals:	\$144,308	\$0	\$144,308

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$188,454	\$0	\$188,454
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Totals:	\$188,454	\$0	\$188,454

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$17,564	\$0	\$17,564
24	\$689,805	\$184,174	\$505,631
<hr/>			
Totals:	\$707,369	\$184,174	\$523,195

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,060	\$0	\$6,060
24	\$29,347	\$0	\$29,347
<hr/>			
Totals:	\$35,407	\$0	\$35,407

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$1,461,090	\$927,151	\$533,939
22	\$226,993	\$10,856,464	(\$10,629,471)
23	\$1,249,165	\$0	\$1,249,165
24	\$7,051,547	\$25,164,147	(\$18,112,600)
28	\$124,736,072	\$105,332,590	\$19,403,482
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Totals:	\$134,724,868	\$142,280,352	(\$7,555,484)

"4th Quarter Intragovernmental Activity Report" for Agency 70, Continued

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$305	\$0	\$305
23	\$14,870	\$0	\$14,870
24	\$305	\$0	\$305
Totals:	<u>\$15,480</u>	<u>\$0</u>	<u>\$15,480</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,659	\$52,430	(\$50,771)
24	\$5,045,591	\$0	\$5,045,591
29	\$150,000	(\$271,830)	\$421,830
Totals:	<u>\$5,197,250</u>	<u>(\$219,400)</u>	<u>\$5,416,650</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$1,503,098	\$0	\$1,503,098
22	\$176,863	\$0	\$176,863
23	\$7,663	\$0	\$7,663
24	\$1,570,058	\$0	\$1,570,058
Totals:	<u>\$3,257,681</u>	<u>\$0</u>	<u>\$3,257,681</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$92,971	\$885,796	(\$792,825)
23	\$2,873	\$0	\$2,873
24	\$32,346,953	\$11,946,945	\$20,400,008
28	\$2,980,500	\$0	\$2,980,500
Totals:	<u>\$35,423,297</u>	<u>\$12,832,741</u>	<u>\$22,590,556</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$297,726	\$0	\$297,726
18	\$82,436	\$0	\$82,436
22	\$64,301,511	\$16,840,491	\$47,461,020
23	\$9,132,208	\$8,921,382	\$210,827
24	\$81,423,709	\$56,224,355	\$25,199,354

"4th Quarter Intragovernmental Activity Report" for Agency 70, Continued

29	\$364,623	\$0	\$364,623
Totals:	<u>\$155,602,213</u>	<u>\$81,986,227</u>	<u>\$73,615,986</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$753,933	\$0	\$753,933
21	\$2,567,880	\$0	\$2,567,880
22	(\$2,000)	\$0	(\$2,000)
24	\$18,186	\$0	\$18,186
26	\$51,526,042	\$0	\$51,526,042
29	\$14,874,674,236	\$0	\$14,874,674,236
Totals:	<u>\$14,929,538,276</u>	<u>\$0</u>	<u>\$14,929,538,276</u>

Grand Totals	<u>\$42,478,322,582</u>	<u>\$26,272,938,388</u>	<u>\$16,205,384,194</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.